

Financial Summary

April, 2020

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	67,748.85	8.5%	266,263.85	33.5%	794,760.00
LATE FEES	57.18	N/A	137.18	N/A	N/A
OTHER INCOME	90.00	N/A	190.00	N/A	N/A
TOTAL INCOME	67,896.03	8.5%	266,591.03	33.5%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	3,640.00	30.3%	12,000.00
ELECTRIC	1,241.23	5.4%	4,027.87	17.5%	23,000.00
LANDSCAPE MAINTENANCE	5,894.00	8.2%	23,576.00	32.7%	72,000.00
LANDSCAPE SUPPLY & EXTRAS	2,223.59	9.3%	10,839.63	45.2%	24,000.00
MANAGEMENT FEES	2,859.00	8.3%	11,436.00	33.3%	34,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	856.69	5.4%	4,240.28	26.5%	16,000.00
POOL HEATING (GAS)	588.78	6.5%	3,900.32	43.3%	9,000.00
REPAIRS & MAINTENANCE	3,065.63	3.4%	30,326.21	33.7%	90,000.00
RUBBISH REMOVAL	5,234.82	8.7%	21,070.68	35.1%	60,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	365.73	7.3%	823.52	16.5%	5,000.00
WATER & SEWER	1,239.95	5.9%	4,935.40	23.5%	21,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	300.00	3.3%	1,200.00	13.3%	9,000.00
PROFESSIONAL FEES	(225.00)	-2.3%	1,245.00	12.5%	10,000.00
TELEPHONE EXPENSE	73.39	7.3%	296.74	29.7%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	118.52	5.9%	2,000.00
OPERATING EXPENSES	24,627.81	5.0%	121,676.17	24.8%	491,308.00
RESERVE EXPENDITURES	66,698.80	5.3%	268,356.03	21.4%	1,254,300.00
TOTAL EXPENDITURES	91,326.61	5.2%	390,032.20	22.3%	1,745,608.00
CASH FLOW:Income-Expenses	(23,430.58)	2.5%	(123,441.17)	13.0%	(950,848.00)
TRANS TO OPERATE RESERVE	634.91	N/A	48,814.49	N/A	N/A
TRANS FROM OPERATE RESERVE	- 0 -	N/A	14,148.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	(20,704.00)	172.5%	(12,000.00)
TRANSFER TO RESERVE	(27,204.33)	8.3%	(108,817.32)	33.3%	(326,452.00)
TRANSFER FROM RESERVE	50,000.00	4.0%	190,000.00	15.1%	1,254,300.00
OTHER TRANSACTIONS	23,430.58	2.6%	123,441.17	13.5%	915,848.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

APRIL 30, 2020

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.85	\$147,016.22	
5/28/20	CDARS/Bank of America # 1023255258	1.82	30,000.00	
11/5/20	CDARS/Providence Bank # 1023187007	2.02	240,000.00	
8/6/20	CDARS/Various Banks # 1022888087	2.28	170,000.00	
8/6/20	CDARS/Vally National Bank # 1023482181	1.82	240,000.00	
6/25/20	CDARS/TowneBank # 1023343335	1.82	50,000.00	
12/10/20	CDARS/Various Banks # 1023300091	1.82	150,000.00	
6/11/20	CDARS/Various Banks # 1023298763	1.82	150,000.00	
10/8/20	CDARS/Various Banks # 1023691074	1.06	240,000.00	
6/4/20	CDARS/Bank of China # 1023278037	1.82	120,000.00	
9/3/20	CDARS/BTH Bank N.A. # 1022984167	2.28	180,000.00	
7/9/20	CDARS/Various Banks # 1023389327	1.82	60,000.00	
4/8/21	CDARS/Various Banks # 1023689045	1.06	200,000.00	
8/27/20	CDARS/Pinnacle Bank # 1022958093	2.28	230,000.00	
7/2/20	CDARS/Israel Discount Bank # 1023369008	1.82	220,000.00	
7/30/20	CDARS/Bank OZK # 1022864196	2.28	80,000.00	
4/2/20	CDARS/Park National Bank # 1023068121	2.07	0.00	
10/8/20	CDARS/Various Banks # 1023108778	2.28	30,000.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	<u>0.00</u>	2,537,016.22
	Accounts Receivable:			
	Due From Unit Owners		5,866.75	
	Other Receivables		<u>0.00</u>	5,866.75
	TOTAL ASSETS			\$2,547,882.97
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LIABILITIES:

	Accounts Payable	\$30,000.00
	Prepaid Assessments	3,700.10
	TOTAL LIABILITIES	33,700.10

FUND BALANCES:**TOTAL LIABILITIES & FUND BALANCES**

2,514,182.87

\$2,547,882.97
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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.